

# EXHIBIT 35

## Microsoft Outlook

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**From:** Collonna.Hepburn@aaa-net.com  
**Sent:** Friday, September 12, 2003 2:26 PM  
**To:** jbrouji@citco.com  
**Subject:** RE: Fairfield Sentry B sub - to be cancelled - Parson Finance

Please advise if you have received a letter from our bank, State Street Bank. Also, please advise if there are any outstanding items in connection with the additional subscription. Could you please fax us (242-356-0640) or email a copy of the subscription confirmation.

Regards,  
Collonna

----- Forwarded by Collonna Hepburn/AAA on 09/12/2003 08:23 AM -----

cebeller@statestreet.com      To: [Collonna.Hepburn@aaa-net.com](mailto:Collonna.Hepburn@aaa-net.com)  
cc:  
09/11/2003 11:18 AM      Subject: RE: Fairfield Sentry B sub - to be cancelled - Parson Finance

Collonna: I just fax a letter to Jalila Brouji: Would you please give him a heads-up that its coming over to FAX: 0031-20 5722 610.

Regards,

Carolyn E. Beller-Spooner  
Client Service Officer

WMS/Fiduciary Investor Services

Tele. # 617-537-3143  
Fax: 617-537-3921

[cebeller@statestreet.com](mailto:cebeller@statestreet.com)